

Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18
<b>Financial Performance</b>									
Property rates	4 178 035	4 563 023	5 319 500	5 757 674	5 880 030	5 880 030	6 809 951	7 257 730	7 688 557
Service charges	17 524 182	19 436 479	20 801 178	24 857 740	24 570 251	24 570 251	28 214 830	30 294 511	32 499 379
Investment revenue	295 254	348 868	424 175	242 288	317 932	317 932	357 933	374 765	365 031
Transfers recognised - operational	4 786 054	5 297 521	5 340 472	5 736 556	5 446 578	5 446 578	6 926 047	7 563 500	8 288 462
Other own revenue	2 327 394	2 821 632	3 003 566	2 764 386	2 701 600	2 701 600	3 075 211	3 261 465	3 448 269
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>29 110 919</b>	<b>32 467 523</b>	<b>34 888 890</b>	<b>39 358 645</b>	<b>38 916 392</b>	<b>38 916 392</b>	<b>45 383 831</b>	<b>48 751 971</b>	<b>52 289 697</b>
Employee costs	6 790 594	7 528 490	8 301 752	9 164 930	9 228 798	9 228 798	10 730 567	11 405 896	12 165 601
Remuneration of councillors	331 637	380 525	395 558	431 669	426 716	426 716	507 684	538 098	545 318
Depreciation & asset impairment	4 454 069	4 808 495	5 107 995	3 894 438	3 864 913	3 864 913	4 407 409	4 734 446	4 967 618
Finance charges	724 014	736 279	1 035 450	792 464	793 278	793 278	839 589	900 481	916 625
Materials and bulk purchases	11 889 469	13 225 917	14 117 730	15 164 903	15 542 125	15 542 125	17 604 880	18 885 128	20 368 116
Transfers and grants	188 151	198 175	288 116	474 879	591 132	591 132	776 206	794 727	845 083
Other expenditure	8 299 706	9 302 780	10 535 002	10 205 936	10 361 138	10 361 138	11 226 818	11 778 980	12 251 292
<b>Total Expenditure</b>	<b>32 677 639</b>	<b>36 180 661</b>	<b>39 781 602</b>	<b>40 129 218</b>	<b>40 808 101</b>	<b>40 808 101</b>	<b>46 093 153</b>	<b>49 037 756</b>	<b>52 059 653</b>
<b>Surplus/(Deficit)</b>	<b>(3 566 720)</b>	<b>(3 713 138)</b>	<b>(4 892 712)</b>	<b>(770 573)</b>	<b>(1 891 709)</b>	<b>(1 891 709)</b>	<b>(709 322)</b>	<b>(285 785)</b>	<b>230 044</b>
Transfers recognised - capital	2 357 952	3 215 142	3 388 347	3 296 113	3 815 380	3 815 380	3 931 372	3 933 819	4 137 981
Contributions recognised - capital & contributed assets	27 295	(74 898)	3 813	(20 866)	(6 851)	(6 851)	(6 269)	11 482	12 286
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(1 181 473)</b>	<b>(572 894)</b>	<b>(1 500 552)</b>	<b>2 504 674</b>	<b>1 916 820</b>	<b>1 916 820</b>	<b>3 215 781</b>	<b>3 659 515</b>	<b>4 380 311</b>
Share of surplus/ (deficit) of associate	-	(111 893)	281 208	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(1 181 473)</b>	<b>(684 787)</b>	<b>(1 219 344)</b>	<b>2 504 674</b>	<b>1 916 820</b>	<b>1 916 820</b>	<b>3 215 781</b>	<b>3 659 515</b>	<b>4 380 311</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	4 178 625	4 910 970	5 352 098	6 337 793	6 778 035	6 778 035	7 142 629	6 927 345	7 095 688
Transfers recognised - capital	2 645 251	3 312 865	3 377 577	3 757 711	3 780 225	3 780 225	4 141 303	4 110 058	4 290 419
Public contributions & donations	44 169	87 498	23 371	112 055	143 618	143 618	90 448	70 076	28 150
Borrowing	623 947	518 757	1 034 631	1 182 474	1 254 454	1 254 454	1 427 070	1 150 778	942 916
Internally generated funds	865 259	991 850	916 519	1 285 553	1 599 738	1 599 738	1 483 808	1 596 434	1 834 203
<b>Total sources of capital funds</b>	<b>4 178 625</b>	<b>4 910 970</b>	<b>5 352 098</b>	<b>6 337 793</b>	<b>6 778 035</b>	<b>6 778 035</b>	<b>7 142 629</b>	<b>6 927 345</b>	<b>7 095 688</b>
<b>Financial position</b>									
Total current assets	11 977 163	13 253 476	13 713 224	16 437 546	14 634 169	14 634 169	17 842 268	19 253 882	21 413 641
Total non current assets	83 872 818	93 496 043	96 056 124	92 385 628	87 994 342	87 994 342	106 990 527	110 164 179	113 232 364
Total current liabilities	8 902 168	10 748 832	13 157 668	9 364 743	9 158 469	9 158 469	11 086 682	11 037 555	10 933 043
Total non current liabilities	8 116 235	8 646 244	9 775 757	9 191 661	8 531 770	8 531 770	11 311 486	11 703 242	12 160 612
Community wealth/Equity	78 831 578	87 354 444	86 835 922	90 266 770	84 938 272	84 938 272	102 434 627	106 677 264	111 552 349
<b>Cash flows</b>									
Net cash from (used) operating	4 416 786	5 021 877	4 023 397	6 353 912	5 360 021	5 360 021	6 649 407	8 895 754	9 970 856
Net cash from (used) investing	(4 271 858)	(4 798 183)	(4 591 770)	(5 423 512)	(5 174 860)	(5 174 860)	(6 331 303)	(6 653 137)	(6 936 084)
Net cash from (used) financing	106 371	169 241	605 168	(51 643)	382 987	382 987	1 028 579	264 078	120 508
<b>Cash/cash equivalents at the year end</b>	<b>3 703 550</b>	<b>4 112 365</b>	<b>4 293 554</b>	<b>4 717 930</b>	<b>4 756 303</b>	<b>4 756 303</b>	<b>4 829 710</b>	<b>7 336 405</b>	<b>10 491 684</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	4 515 969	4 799 065	4 710 193	5 721 235	4 603 160	4 603 160	5 685 818	6 656 535	8 230 453
Application of cash and investments	22 008 006	22 857 635	24 877 890	29 044 269	28 426 306	28 426 306	33 447 267	37 029 706	39 647 697
<b>Balance - surplus (shortfall)</b>	<b>(17 492 037)</b>	<b>(18 058 570)</b>	<b>(20 167 697)</b>	<b>(23 323 034)</b>	<b>(23 823 146)</b>	<b>(23 823 146)</b>	<b>(27 761 449)</b>	<b>(30 373 171)</b>	<b>(31 417 244)</b>
<b>Asset management</b>									
Asset register summary (WDV)	78 558 358	84 037 887	87 110 873	79 332 809	83 322 399	83 322 399	104 308 384	109 169 820	113 956 758
Depreciation & asset impairment	4 454 069	4 808 495	5 107 995	3 894 438	3 864 913	3 864 913	4 407 409	4 734 446	4 967 618
Renewal of Existing Assets	811 202	1 079 436	1 402 608	2 686 480	2 628 323	2 628 323	2 363 277	2 046 314	1 837 502
Repairs and Maintenance	1 256 559	1 515 175	1 107 652	2 351 722	1 661 802	1 661 802	2 561 314	2 634 212	2 782 750
<b>Free services</b>									
Cost of Free Basic Services provided	284 165	230 797	313 491	1 546 975	769 057	769 057	1 057 558	1 142 171	1 235 648
Revenue cost of free services provided	1 146 682	1 299 668	1 006 114	2 350 379	2 532 876	2 532 876	1 856 123	2 190 597	2 341 238
<b>Households below minimum service level</b>									
Water:	83 524	100 357	87 778	82 717	60 658	60 658	731 332	731 315	732 775
Sanitation/sewerage:	250 808	232 535	251 465	191 403	238 850	238 850	256 082	256 072	256 807
Energy:	511 090	326 270	424 258	530 542	618 414	618 414	639 824	644 743	659 427
Refuse:	276 646	378 881	401 091	456 199	380 891	380 891	524 097	523 850	530 597

Free State: Matjhabeng(FS184) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
<b>Financial Performance</b>									
Property rates	176 827	192 977	192 549	189 179	189 179	189 179	201 665	214 168	226 804
Service charges	782 911	825 232	942 577	1 138 824	1 115 824	1 115 824	1 196 987	1 284 715	1 360 513
Investment revenue	7 590	6 303	4 352	635	635	635	1 500	1 500	1 500
Transfers recognised - operational	438 804	428 512	419 259	406 586	406 586	406 586	388 792	375 436	402 432
Other own revenue	140 757	178 748	154 301	217 497	217 497	217 497	252 529	246 927	261 495
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 546 889</b>	<b>1 631 773</b>	<b>1 713 038</b>	<b>1 952 721</b>	<b>1 929 721</b>	<b>1 929 721</b>	<b>2 041 473</b>	<b>2 122 745</b>	<b>2 252 744</b>
Employee costs	439 398	482 974	550 429	569 263	604 263	604 263	620 099	658 545	697 399
Remuneration of councillors	22 704	24 682	25 449	26 763	26 763	26 763	28 552	30 322	32 111
Depreciation & asset impairment	272 702	282 951	260 346	192 680	192 680	192 680	87 000	141 000	120 000
Finance charges	111 739	132 854	174 860	168 000	133 000	133 000	105 980	122 138	135 618
Materials and bulk purchases	598 046	703 084	772 142	617 810	617 810	617 810	907 127	948 084	1 004 021
Transfers and grants	27 271	-	-	32 850	32 848	32 848	32 850	34 887	36 945
Other expenditure	507 256	341 597	420 232	460 704	437 706	437 706	255 127	181 770	177 474
<b>Total Expenditure</b>	<b>1 979 116</b>	<b>1 968 142</b>	<b>2 203 458</b>	<b>2 068 071</b>	<b>2 045 071</b>	<b>2 045 071</b>	<b>2 036 735</b>	<b>2 116 745</b>	<b>2 203 568</b>
<b>Surplus/(Deficit)</b>	<b>(432 227)</b>	<b>(336 369)</b>	<b>(490 419)</b>	<b>(115 350)</b>	<b>(115 350)</b>	<b>(115 350)</b>	<b>4 738</b>	<b>6 000</b>	<b>49 176</b>
Transfers recognised - capital	-	189 130	167 088	116 451	116 451	116 451	113 363	125 020	137 272
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(432 227)</b>	<b>(147 240)</b>	<b>(323 331)</b>	<b>1 101</b>	<b>1 101</b>	<b>1 101</b>	<b>118 101</b>	<b>131 020</b>	<b>186 448</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(432 227)</b>	<b>(147 240)</b>	<b>(323 331)</b>	<b>1 101</b>	<b>1 101</b>	<b>1 101</b>	<b>118 101</b>	<b>131 020</b>	<b>186 448</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	256 627	227 364	165 317	146 450	146 451	146 451	133 363	125 020	137 272
Transfers recognised - capital	256 627	206 364	165 317	116 450	116 451	116 451	113 363	125 020	137 272
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	21 000	-	30 000	30 000	30 000	20 000	-	-
<b>Total sources of capital funds</b>	<b>256 627</b>	<b>227 364</b>	<b>165 317</b>	<b>146 450</b>	<b>146 451</b>	<b>146 451</b>	<b>133 363</b>	<b>125 020</b>	<b>137 272</b>
<b>Financial position</b>									
Total current assets	501 645	850 367	1 293 482	2 287 119	2 287 119	2 287 119	2 735 000	2 490 000	2 490 000
Total non current assets	5 802 938	5 949 151	5 796 073	5 480 777	5 480 777	5 480 777	5 488 322	4 955 322	4 455 322
Total current liabilities	1 152 506	1 646 014	2 231 577	1 483 000	1 483 000	1 483 000	1 930 000	2 033 000	2 033 000
Total non current liabilities	330 375	370 992	398 799	318 000	318 000	318 000	320 000	320 000	320 000
Community wealth/Equity	4 821 702	4 782 511	4 459 180	5 966 896	5 966 896	5 966 896	5 973 322	5 092 322	4 592 322
<b>Cash flows</b>									
Net cash from (used) operating	(138 858)	454 514	150 427	(50 308)	(85 819)	(85 819)	91 880	332 020	356 449
Net cash from (used) investing	103 523	(429 995)	(152 852)	(116 451)	(116 451)	(116 451)	209 620	(125 020)	(137 272)
Net cash from (used) financing	(11 341)	(32 511)	-	-	-	-	25 000	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(2 011)</b>	<b>2 371</b>	<b>(54)</b>	<b>(136 759)</b>	<b>(202 270)</b>	<b>(202 270)</b>	<b>4 176</b>	<b>211 176</b>	<b>430 353</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	31 254	29 051	19 148	34 401	34 401	34 401	71 322	30 322	30 322
Application of cash and investments	1 029 079	1 321 977	1 662 152	(45 590)	(68 185)	(68 185)	(355 359)	(874)	(874)
<b>Balance - surplus (shortfall)</b>	<b>(97 825)</b>	<b>(1 292 927)</b>	<b>(1 643 005)</b>	<b>79 992</b>	<b>102 586</b>	<b>102 586</b>	<b>426 681</b>	<b>31 196</b>	<b>31 196</b>
<b>Asset management</b>									
Asset register summary (WDV)	494 648	5 924 335	5 788 280	5 960 009	5 646 470	5 646 470	5 706 430	5 676 430	5 676 430
Depreciation & asset impairment	272 702	282 951	260 346	192 680	192 680	192 680	87 000	141 000	120 000
Renewal of Existing Assets	-	-	-	44 327	44 327	44 327	49 434	54 127	57 349
Repairs and Maintenance	-	37 839	26 882	216 689	216 690	216 690	230 691	244 994	259 448
<b>Free services</b>									
Cost of Free Basic Services provided	-	-	-	4 861	-	-	32 850	42 850	42 850
Revenue cost of free services provided	-	-	-	75	32 850	32 850	32 850	34 887	36 945
<b>Households below minimum service level</b>									
Water:	1 107	1 107	1 107	5 017	1 107	1 107	1 107	1 107	1 107
Sanitation/sewerage:	17 392	17 392	17 392	17 420	17 392	17 392	17 392	17 392	17 392
Energy:	30 053	30 053	30 053	872	30 053	30 053	30 053	30 053	30 053
Refuse:	14 338	14 338	14 335	20 028	14 335	14 335	14 338	14 338	14 338

Gauteng: Emfuleni(GT421) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Gauteng: Mogale City(GT481) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	R thousands Audited Outcome	R thousands Audited Outcome	R thousands Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>Financial Performance</b>									
Property rates	293 406	340 748	419 490	394 872	443 376	443 376	473 969	500 037	526 539
Service charges	1 068 153	1 122 809	1 223 218	1 403 834	1 352 828	1 352 828	1 465 068	1 621 154	1 801 240
Investment revenue	13 537	12 624	17 329	6 000	4 854	4 854	2 040	2 152	2 266
Transfers recognised - operational	239 980	235 516	250 762	274 720	274 258	274 258	298 444	339 840	375 307
Other own revenue	122 076	295 055	274 244	170 095	187 890	187 890	151 174	138 612	138 370
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 737 151</b>	<b>2 006 752</b>	<b>2 185 042</b>	<b>2 249 521</b>	<b>2 263 206</b>	<b>2 263 206</b>	<b>2 390 694</b>	<b>2 601 795</b>	<b>2 843 722</b>
Employee costs	441 828	485 526	536 545	576 304	584 135	584 135	655 743	669 724	702 337
Remuneration of councillors	19 019	24 074	25 254	31 225	26 882	26 882	28 764	30 202	3 322
Depreciation & asset impairment	242 282	269 169	229 559	298 154	298 154	298 154	298 154	313 062	331 532
Finance charges	45 421	38 049	43 110	56 035	58 385	58 385	52 094	48 467	34 429
Materials and bulk purchases	677 027	727 328	766 490	937 613	932 101	932 101	1 030 068	1 076 886	1 165 606
Transfers and grants	32 510	25 462	43 097	64 439	50 097	50 097	79 071	60 302	63 719
Other expenditure	434 167	607 739	657 931	629 304	662 442	662 442	639 200	680 097	746 853
<b>Total Expenditure</b>	<b>1 892 254</b>	<b>2 177 346</b>	<b>2 301 986</b>	<b>2 593 075</b>	<b>2 612 196</b>	<b>2 612 196</b>	<b>2 783 094</b>	<b>2 878 739</b>	<b>3 047 800</b>
<b>Surplus/(Deficit)</b>	<b>(155 103)</b>	<b>(170 594)</b>	<b>(116 944)</b>	<b>(343 554)</b>	<b>(348 990)</b>	<b>(348 990)</b>	<b>(392 400)</b>	<b>(276 944)</b>	<b>(204 078)</b>
Transfers recognised - capital	109 610	105 109	99 243	141 157	151 919	151 919	255 952	181 026	180 948
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(45 494)</b>	<b>(65 485)</b>	<b>(17 701)</b>	<b>(202 397)</b>	<b>(197 071)</b>	<b>(197 071)</b>	<b>(136 448)</b>	<b>(95 918)</b>	<b>(23 130)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(45 494)</b>	<b>(65 485)</b>	<b>(17 701)</b>	<b>(202 397)</b>	<b>(197 071)</b>	<b>(197 071)</b>	<b>(136 448)</b>	<b>(95 918)</b>	<b>(23 130)</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	331 531	223 553	398 072	293 360	383 640	383 640	424 969	244 000	440 668
Transfers recognised - capital	124 636	87 011	99 347	141 157	151 919	151 919	255 952	181 026	180 948
Public contributions & donations	-	-	1 500	8 500	19 202	19 202	-	-	-
Borrowing	167 773	23 221	202 175	37 269	67 269	67 269	2 880	-	-
Internally generated funds	39 123	113 321	95 049	106 434	145 250	145 250	166 137	62 974	259 720
<b>Total sources of capital funds</b>	<b>331 531</b>	<b>223 553</b>	<b>398 072</b>	<b>293 360</b>	<b>383 640</b>	<b>383 640</b>	<b>424 969</b>	<b>244 000</b>	<b>440 668</b>
<b>Financial position</b>									
Total current assets	537 806	527 037	645 327	433 189	438 860	438 860	539 920	578 887	600 371
Total non current assets	5 795 898	5 788 340	6 003 850	5 778 714	5 868 994	5 868 994	6 088 574	6 022 304	6 134 343
Total current liabilities	580 479	634 049	751 643	514 508	519 202	519 202	541 358	634 069	577 909
Total non current liabilities	521 183	514 319	744 946	712 127	712 127	712 127	668 924	574 652	612 814
Community wealth/Equity	5 232 042	5 167 009	5 152 589	4 985 269	5 076 526	5 076 526	5 418 212	5 392 470	5 543 991
<b>Cash flows</b>									
Net cash from (used) operating	207 386	262 614	250 453	282 892	214 228	214 228	273 622	367 617	468 667
Net cash from (used) investing	(323 911)	(223 553)	(398 072)	(243 360)	(333 640)	(333 640)	(404 969)	(244 000)	(440 668)
Net cash from (used) financing	162 914	(32 519)	216 768	(41 173)	(41 346)	(41 346)	(33 814)	(106 223)	(28 949)
<b>Cash/cash equivalents at the year end</b>	<b>90 163</b>	<b>96 705</b>	<b>165 853</b>	<b>217</b>	<b>5 024</b>	<b>5 024</b>	<b>621</b>	<b>18 015</b>	<b>17 065</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	137 271	150 639	227 461	63 776	68 583	68 583	70 414	90 600	92 553
Application of cash and investments	249 141	319 413	413 309	143 061	124 243	124 243	83 120	100 543	104 208
<b>Balance - surplus (shortfall)</b>	<b>(111 870)</b>	<b>(168 773)</b>	<b>(185 848)</b>	<b>(79 285)</b>	<b>(55 660)</b>	<b>(55 660)</b>	<b>(12 706)</b>	<b>(9 944)</b>	<b>(11 655)</b>
<b>Asset management</b>									
Asset register summary (WDV)	5 748 169	5 734 406	5 941 343	5 715 155	5 805 435	5 805 435	6 018 781	5 949 720	6 058 855
Depreciation & asset impairment	242 282	269 169	229 559	298 154	298 154	298 154	298 154	313 062	331 532
Renewal of Existing Assets	140 819	131 394	143 807	104 319	136 573	136 573	115 284	104 117	111 284
Repairs and Maintenance	69 975	69 372	66 355	86 302	-	-	107 087	111 370	117 941
<b>Free services</b>									
Cost of Free Basic Services provided	96 200	2 018	69 391	126 318	126 318	126 318	133 897	141 931	150 014
Revenue cost of free services provided	166 085	179 704	209 196	74 216	214 454	214 454	214 504	229 317	241 896
<b>Households below minimum service level</b>									
Water:	4 922	7 954	9 692	8 281	8 281	8 281	7 784	7 317	7 756
Sanitation/sewerage:	1 085	6 975	6 038	4 976	4 976	4 976	4 727	4 491	4 760
Energy:	5 823	5 823	5 823	10 907	10 907	10 907	9 781	8 643	9 161
Refuse:	-	23 885	23 885	21 671	21 671	21 671	20 740	19 801	20 989

Kwazulu-Natal: Msunduzi(KZN225) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18
<b>Financial Performance</b>									
Property rates	625 459	625 627	717 026	784 462	794 866	794 866	842 558	893 111	946 698
Service charges	1 982 479	2 073 501	2 228 636	2 566 360	2 694 542	2 694 542	2 878 830	3 116 590	3 374 709
Investment revenue	34 284	43 303	50 973	33 988	33 988	33 988	49 330	52 242	55 272
Transfers recognised - operational	395 622	448 122	519 191	440 652	518 242	518 242	489 491	530 153	579 871
Other own revenue	172 678	301 218	325 520	211 131	211 525	211 525	212 798	221 305	232 605
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 210 521</b>	<b>3 491 771</b>	<b>3 841 347</b>	<b>4 036 592</b>	<b>4 253 163</b>	<b>4 253 163</b>	<b>4 473 006</b>	<b>4 813 402</b>	<b>5 189 154</b>
Employee costs	684 337	741 537	832 532	956 642	956 536	956 536	1 040 938	1 101 367	1 164 472
Remuneration of councillors	33 422	37 100	34 657	42 289	42 350	42 350	43 034	45 615	48 352
Depreciation & asset impairment	237 153	459 903	463 063	485 746	485 746	485 746	507 298	569 317	641 877
Finance charges	70 966	67 174	71 169	69 489	69 489	69 489	65 474	58 263	49 583
Materials and bulk purchases	1 373 256	1 598 104	1 784 931	1 736 811	1 981 935	1 981 935	2 118 107	2 311 745	2 507 794
Transfers and grants	4 164	5 908	11 995	5 854	134 035	134 035	140 526	153 542	167 774
Other expenditure	876 218	708 963	951 880	736 305	566 059	566 059	538 193	520 497	519 976
<b>Total Expenditure</b>	<b>3 279 515</b>	<b>3 618 689</b>	<b>4 150 228</b>	<b>4 033 134</b>	<b>4 236 150</b>	<b>4 236 150</b>	<b>4 453 570</b>	<b>4 760 347</b>	<b>5 099 827</b>
<b>Surplus/(Deficit)</b>	<b>(68 993)</b>	<b>(126 918)</b>	<b>(308 881)</b>	<b>3 458</b>	<b>17 013</b>	<b>17 013</b>	<b>19 436</b>	<b>53 055</b>	<b>89 327</b>
Transfers recognised - capital	170 848	246 183	356 872	489 060	453 347	453 347	447 973	460 223	521 989
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>101 854</b>	<b>119 265</b>	<b>47 991</b>	<b>492 518</b>	<b>470 360</b>	<b>470 360</b>	<b>467 410</b>	<b>513 278</b>	<b>611 316</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>101 854</b>	<b>119 265</b>	<b>47 991</b>	<b>492 518</b>	<b>470 360</b>	<b>470 360</b>	<b>467 410</b>	<b>513 278</b>	<b>611 316</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	261 164	352 729	528 636	709 060	710 288	710 288	726 241	1 020 748	1 156 653
Transfers recognised - capital	170 848	247 801	291 650	489 060	306 844	306 844	447 973	460 223	521 989
Public contributions & donations	-	279	-	-	-	-	-	-	-
Borrowing	47 554	4 134	81 881	100 000	100 000	100 000	158 268	120 000	120 000
Internally generated funds	42 762	100 515	155 105	120 000	303 443	303 443	120 000	440 525	514 664
<b>Total sources of capital funds</b>	<b>261 164</b>	<b>352 729</b>	<b>528 636</b>	<b>709 060</b>	<b>710 288</b>	<b>710 288</b>	<b>726 241</b>	<b>1 020 748</b>	<b>1 156 653</b>
<b>Financial position</b>									
Total current assets	2 354 337	2 640 393	1 984 966	3 133 299	2 914 229	2 914 229	3 135 284	3 201 274	3 310 965
Total non current assets	6 730 000	6 780 016	7 548 842	7 568 078	7 547 576	7 547 576	7 640 387	8 097 963	8 514 322
Total current liabilities	852 654	952 247	915 372	1 378 122	1 378 122	1 378 122	1 319 101	1 120 614	1 036 175
Total non current liabilities	1 077 060	1 104 757	1 197 150	1 261 476	1 261 476	1 261 476	1 255 547	1 222 899	1 196 026
Community wealth/Equity	7 154 623	7 363 407	7 421 286	8 061 779	7 822 207	7 822 207	8 201 023	8 955 724	9 593 086
<b>Cash flows</b>									
Net cash from (used) operating	499 367	514 330	496 932	706 354	277 331	277 331	773 947	866 263	1 019 669
Net cash from (used) investing	(375 050)	(365 842)	(548 181)	(589 505)	(257 124)	(257 124)	(617 305)	(867 636)	(983 155)
Net cash from (used) financing	(27 864)	(39 283)	58 109	55 400	50 150	50 150	(17 620)	(23 307)	(27 156)
<b>Cash/cash equivalents at the year end</b>	<b>718 068</b>	<b>827 273</b>	<b>834 133</b>	<b>1 123 760</b>	<b>912 709</b>	<b>912 709</b>	<b>1 051 589</b>	<b>1 026 910</b>	<b>1 036 267</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	723 970	834 175	842 068	1 131 776	912 709	912 709	1 051 657	1 026 998	1 036 392
Application of cash and investments	(12 474)	(158 738)	(194 906)	442 956	316 939	316 939	260 330	(129 926)	(305 505)
<b>Balance - surplus (shortfall)</b>	<b>736 444</b>	<b>992 913</b>	<b>1 036 974</b>	<b>688 820</b>	<b>595 769</b>	<b>595 769</b>	<b>791 327</b>	<b>1 156 924</b>	<b>1 341 897</b>
<b>Asset management</b>									
Asset register summary (WDV)	261 164	352 729	528 636	7 379 614	7 769 617	7 769 617	11 082 721	12 041 448	13 126 541
Depreciation & asset impairment	237 153	459 903	463 063	485 746	485 746	485 746	507 298	569 317	641 877
Renewal of Existing Assets	-	248 112	410 791	636 650	535 010	535 010	-	-	-
Repairs and Maintenance	-	139 060	193 317	206 214	170 159	170 159	-	-	-
<b>Free services</b>									
Cost of Free Basic Services provided	40 044	35 063	37 278	128 182	0	0	142 423	157 804	174 868
Revenue cost of free services provided	285 660	367 505	-	569 008	926 598	926 598	391 617	415 114	440 020
<b>Households below minimum service level</b>									
Water:	11 157	10 655	10 655	6 404	6 404	6 404	10 655	10 655	10 655
Sanitation/sewerage:	5 532	5 532	5 532	3 377	3 377	3 377	5 532	5 532	5 532
Energy:	-	-	-	11 400	11 400	11 400	-	-	-
Refuse:	-	-	-	44 393	44 393	44 393	-	-	-

## **Kwazulu-Natal: Newcastle(KZN252) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)**

Kwazulu-Natal: uMhlathuze(KZN282) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18
<b>Financial Performance</b>									
Property rates	239 617	279 679	338 166	361 500	374 178	374 178	402 140	428 181	449 879
Service charges	1 369 810	1 617 726	1 673 840	1 819 968	1 752 777	1 752 777	1 848 200	1 963 995	2 059 960
Investment revenue	14 499	21 060	27 558	21 982	21 982	21 982	29 000	30 740	32 584
Transfers recognised - operational	202 114	232 086	245 789	257 953	258 723	258 723	298 237	318 355	343 274
Other own revenue	162 956	156 896	237 205	62 899	54 918	54 918	58 259	61 549	65 024
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 988 995</b>	<b>2 307 447</b>	<b>2 522 558</b>	<b>2 524 301</b>	<b>2 462 577</b>	<b>2 462 577</b>	<b>2 635 837</b>	<b>2 802 820</b>	<b>2 950 722</b>
Employee costs	437 126	480 990	533 157	615 819	629 901	629 901	676 869	732 151	794 125
Remuneration of councillors	17 148	21 408	22 622	24 729	24 729	24 729	26 462	26 584	28 711
Depreciation & asset impairment	345 315	244 340	339 935	205 014	205 014	205 014	252 373	298 616	325 244
Finance charges	79 985	71 145	71 171	79 806	79 806	79 806	80 335	80 611	73 634
Materials and bulk purchases	1 002 685	1 126 755	1 232 744	1 179 425	1 114 574	1 114 574	1 241 040	1 290 683	1 342 310
Transfers and grants	2 091	3 022	4 358	13 883	14 018	14 018	12 681	13 188	13 716
Other expenditure	207 725	346 747	384 785	400 687	406 828	406 828	339 577	354 488	370 332
<b>Total Expenditure</b>	<b>2 092 075</b>	<b>2 296 407</b>	<b>2 588 772</b>	<b>2 519 364</b>	<b>2 474 871</b>	<b>2 474 871</b>	<b>2 629 337</b>	<b>2 796 321</b>	<b>2 948 073</b>
<b>Surplus/(Deficit)</b>	<b>(103 079)</b>	<b>11 040</b>	<b>(66 215)</b>	<b>4 937</b>	<b>(12 293)</b>	<b>(12 293)</b>	<b>6 500</b>	<b>6 499</b>	<b>2 649</b>
Transfers recognised - capital	51 659	186 865	215 423	159 878	270 405	270 405	145 747	180 790	210 544
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(51 420)</b>	<b>197 906</b>	<b>149 209</b>	<b>164 816</b>	<b>258 112</b>	<b>258 112</b>	<b>152 247</b>	<b>187 289</b>	<b>213 192</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(51 420)</b>	<b>197 906</b>	<b>149 209</b>	<b>164 816</b>	<b>258 112</b>	<b>258 112</b>	<b>152 247</b>	<b>187 289</b>	<b>213 192</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	115 036	304 375	454 373	448 781	510 261	510 261	479 397	416 277	447 961
Transfers recognised - capital	51 659	126 329	211 796	177 878	269 873	269 873	145 747	180 790	210 544
Public contributions & donations	4 531	62 602	8 323	1 115	-	-	-	-	-
Borrowing	33 829	69 347	147 302	159 702	125 622	125 622	200 000	100 000	100 000
Internally generated funds	25 018	46 097	86 952	110 086	114 766	114 766	133 650	135 488	137 417
<b>Total sources of capital funds</b>	<b>115 036</b>	<b>304 375</b>	<b>454 373</b>	<b>448 781</b>	<b>510 261</b>	<b>510 261</b>	<b>479 397</b>	<b>416 277</b>	<b>447 961</b>
<b>Financial position</b>									
Total current assets	600 772	866 571	807 887	817 368	870	870	862 780	846 491	867 346
Total non current assets	4 291 791	4 848 568	4 952 097	4 735 325	5 113	5 113	5 474 104	5 591 769	5 714 489
Total current liabilities	533 399	621 527	582 411	595 405	596	596	589 310	610 948	642 973
Total non current liabilities	829 668	835 059	769 811	923 044	923	923	834 143	791 472	741 018
Community wealth/Equity	3 529 496	4 258 553	4 407 762	4 034 243	4 463	4 463	4 913 430	5 035 840	5 197 843
<b>Cash flows</b>									
Net cash from (used) operating	293 249	404 704	575 523	385 509	468 266	468 266	346 462	419 432	473 333
Net cash from (used) investing	(112 708)	(243 092)	(433 782)	(303 915)	(405 756)	(405 756)	(471 295)	(424 449)	(444 350)
Net cash from (used) financing	(94 979)	122	(124 613)	45 381	47 881	47 881	243 529	(59 208)	(57 499)
<b>Cash/cash equivalents at the year end</b>	<b>242 775</b>	<b>404 509</b>	<b>421 638</b>	<b>435 723</b>	<b>515 881</b>	<b>515 881</b>	<b>465 224</b>	<b>401 000</b>	<b>372 484</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	242 775	404 509	421 638	435 723	516	516	465 224	401 000	372 484
Application of cash and investments	111 722	145 980	109 786	235 112	164 297	164 297	256 766	224 747	208 721
<b>Balance - surplus (shortfall)</b>	<b>131 054</b>	<b>258 529</b>	<b>311 852</b>	<b>200 611</b>	<b>(163 781)</b>	<b>(163 781)</b>	<b>208 458</b>	<b>176 252</b>	<b>163 763</b>
<b>Asset management</b>									
Asset register summary (WDV)	4 252 808	4 858 040	5 053 202	4 506 932	4 568 411	4 568 411	227 024	117 662	122 716
Depreciation & asset impairment	345 315	244 340	339 935	205 014	205 014	205 014	252 373	298 616	325 244
Renewal of Existing Assets	62 188	113 536	372 190	266 280	306 934	306 934	110 000	17 937	26 500
Repairs and Maintenance	258 480	325 411	132 082	405 482	410 315	410 315	410 803	434 606	459 926
<b>Free services</b>									
Cost of Free Basic Services provided	66 907	76 310	86 027	106 764	106 764	106 764	105 749	105 749	111 882
Revenue cost of free services provided	33 333	37 765	37 605	38 703	42 227	42 227	52 668	55 460	58 577
<b>Households below minimum service level</b>									
Water:	14 199	14 199	14 199	8 199	502	502	400	250	100
Sanitation/sewerage:	20 852	20 852	20 852	20 852	8 938	8 938	4 938	4 938	4 938
Energy:	-	-	67 000	76 000	76 000	76 000	79 800	79 800	79 800
Refuse:	27 438	26 000	26 000	22 000	22 000	22 000	21 000	18 000	15 000

Limpopo: Polokwane(LIM354) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Mpumalanga: Govan Mbeki(MP307) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>Financial Performance</b>									
Property rates	173 912	175 653	184 572	193 933	242 673	242 673	247 933	287 427	304 672
Service charges	696 062	868 197	824 105	1 025 268	1 189 888	1 189 888	1 121 496	1 197 823	1 279 419
Investment revenue	3 769	1 667	2 646	2 991	41 242	41 242	44 100	46 746	49 551
Transfers recognised - operational	193 751	220 634	225 519	222 761	229 961	229 961	217 623	191 506	261 424
Other own revenue	106 266	105 841	160 727	175 617	142 330	142 330	100 859	156 318	165 697
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 173 759</b>	<b>1 371 992</b>	<b>1 397 569</b>	<b>1 620 570</b>	<b>1 846 095</b>	<b>1 846 095</b>	<b>1 732 012</b>	<b>1 879 819</b>	<b>2 060 764</b>
Employee costs	315 765	342 641	382 907	414 430	423 566	423 566	448 356	480 318	509 138
Remuneration of councillors	15 567	16 310	17 352	19 675	19 675	19 675	21 038	22 301	23 639
Depreciation & asset impairment	302 709	188 841	157 925	190 337	152 986	152 986	162 165	171 895	182 209
Finance charges	20 894	20 941	38 322	2 885	2 885	2 885	3 058	3 241	3 436
Materials and bulk purchases	525 171	556 919	620 631	553 172	727 173	727 173	638 908	692 628	797 935
Transfers and grants	30 093	49 733	53 220	49 543	49 543	49 543	51 621	55 666	59 006
Other expenditure	516 679	449 950	419 512	375 137	450 890	450 890	383 133	417 625	443 568
<b>Total Expenditure</b>	<b>1 726 878</b>	<b>1 624 334</b>	<b>1 689 869</b>	<b>1 605 178</b>	<b>1 826 717</b>	<b>1 826 717</b>	<b>1 708 279</b>	<b>1 843 674</b>	<b>2 018 930</b>
<b>Surplus/(Deficit)</b>	<b>(553 118)</b>	<b>(252 342)</b>	<b>(292 300)</b>	<b>15 392</b>	<b>19 377</b>	<b>19 377</b>	<b>23 733</b>	<b>36 145</b>	<b>41 834</b>
Transfers recognised - capital	117 965	116 487	153 405	84 588	115 588	115 588	60 161	68 471	66 979
Contributions recognised - capital & contributed assets	-	(75 619)	-	(6 851)	(6 851)	(6 851)	(17 000)	(0)	(0)
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(435 153)</b>	<b>(211 474)</b>	<b>(138 895)</b>	<b>93 128</b>	<b>128 114</b>	<b>128 114</b>	<b>66 893</b>	<b>104 616</b>	<b>108 813</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(435 153)</b>	<b>(211 474)</b>	<b>(138 895)</b>	<b>93 128</b>	<b>128 114</b>	<b>128 114</b>	<b>66 893</b>	<b>104 616</b>	<b>108 813</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	130 562	138 470	155 289	106 439	143 719	143 719	100 894	104 617	108 814
Transfers recognised - capital	112 920	114 998	145 828	91 439	119 903	119 903	77 161	86 499	91 688
Public contributions & donations	-	-	-	-	15 000	15 000	-	10 000	-
Borrowing	-	-	-	-	-	-	-	-	10 000
Internally generated funds	17 642	23 471	9 461	15 000	8 816	8 816	23 733	8 118	7 125
<b>Total sources of capital funds</b>	<b>130 562</b>	<b>138 470</b>	<b>155 289</b>	<b>106 439</b>	<b>143 719</b>	<b>143 719</b>	<b>100 894</b>	<b>104 617</b>	<b>108 814</b>
<b>Financial position</b>									
Total current assets	474 257	252 429	191 391	384 501	449 716	449 716	338 681	401 015	467 804
Total non current assets	2 066 976	3 552 600	3 528 762	2 951 571	2 994 809	2 994 809	3 538 030	3 537 438	3 536 901
Total current liabilities	420 233	478 818	579 636	342 695	404 911	404 911	347 131	362 272	378 831
Total non current liabilities	182 190	170 515	167 177	167 848	167 848	167 848	166 805	163 394	161 623
Community wealth/Equity	1 938 810	3 155 696	2 973 339	2 825 529	2 871 766	2 871 766	3 362 774	3 412 787	3 464 251
<b>Cash flows</b>									
Net cash from (used) operating	113 533	78 365	99 016	190 064	353 967	353 967	192 571	190 805	196 653
Net cash from (used) investing	(89 667)	(91 278)	(96 744)	(82 153)	(92 452)	(92 452)	(90 894)	(63 824)	(67 654)
Net cash from (used) financing	(6 348)	(6 340)	(114)	(3 062)	(3 062)	(3 062)	(1 365)	(1 314)	(1 259)
<b>Cash/cash equivalents at the year end</b>	<b>35 485</b>	<b>16 232</b>	<b>18 390</b>	<b>119 684</b>	<b>273 288</b>	<b>273 288</b>	<b>138 333</b>	<b>264 000</b>	<b>391 740</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	30 180	32 893	28 205	148 104	260 486	260 486	133 997	142 037	150 559
Application of cash and investments	(56 683)	228 758	374 857	175 474	185 263	185 263	182 693	162 703	137 840
<b>Balance - surplus (shortfall)</b>	<b>86 863</b>	<b>(195 865)</b>	<b>(346 652)</b>	<b>(27 370)</b>	<b>75 223</b>	<b>75 223</b>	<b>(48 696)</b>	<b>(20 667)</b>	<b>12 718</b>
<b>Asset management</b>									
Asset register summary (WDV)	2 560 408	2 706 346	3 266 143	3 250 209	2 852 323	2 852 323	3 120 383	3 396 894	3 687 916
Depreciation & asset impairment	302 709	188 841	157 925	190 337	152 986	152 986	162 165	171 895	182 209
Renewal of Existing Assets	15 001	-	-	-	-	-	-	-	-
Repairs and Maintenance	30 953	74 931	-	94 768	-	-	-	-	-
<b>Free services</b>									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	71 430	79 707	76 073	82 645	71 077	71 077	44 970	86 195	114 226
<b>Households below minimum service level</b>									
Water:	626	626	626	626	626	626	626 000	626 000	626 000
Sanitation/sewerage:	851	851	851	851	851	851	851	851	851
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	67 751	69 169	69 169	69 627	-	-	68 782	68 865	68 950

Mpumalanga: Emalahleni (Mp)(MP312) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18
<b>Financial Performance</b>									
Property rates	231 681	273 564	335 274	363 170	358 789	358 789	385 451	407 167	431 597
Service charges	965 350	1 100 489	1 175 494	1 871 318	1 448 590	1 448 590	1 814 628	1 899 124	2 037 561
Investment revenue	3 746	2 196	-	1 001	1 001	1 001	567	749	794
Transfers recognised - operational	189 231	187 802	245 332	239 448	239 448	239 448	292 686	298 441	327 287
Other own revenue	69 646	96 746	145 124	151 675	218 229	218 229	152 536	205 401	218 621
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 459 654</b>	<b>1 660 798</b>	<b>1 901 224</b>	<b>2 626 610</b>	<b>2 266 057</b>	<b>2 266 057</b>	<b>2 645 868</b>	<b>2 810 882</b>	<b>3 015 861</b>
Employee costs	342 353	378 502	493 874	571 167	587 521	587 521	649 005	695 307	743 980
Remuneration of councillors	17 625	18 988	20 086	20 940	20 037	20 037	25 735	26 720	28 590
Depreciation & asset impairment	164 806	127 549	140 811	165 000	164 998	164 998	167 500	167 500	167 500
Finance charges	24 602	15 332	135 694	81 497	81 512	81 512	72 718	32 215	25 308
Materials and bulk purchases	682 159	814 329	789 645	1 026 866	1 005 483	1 005 483	1 074 968	1 161 101	1 246 967
Transfers and grants	24 290	16 145	22 583	35 929	30 441	30 441	35 929	37 367	38 861
Other expenditure	339 423	374 823	620 451	480 390	374 958	374 958	670 653	647 367	683 067
<b>Total Expenditure</b>	<b>1 595 257</b>	<b>1 745 669</b>	<b>2 223 145</b>	<b>2 381 789</b>	<b>2 264 950</b>	<b>2 264 950</b>	<b>2 696 508</b>	<b>2 767 577</b>	<b>2 934 274</b>
<b>Surplus/(Deficit)</b>	<b>(135 603)</b>	<b>(84 871)</b>	<b>(321 921)</b>	<b>244 821</b>	<b>1 107</b>	<b>1 107</b>	<b>(50 640)</b>	<b>43 305</b>	<b>81 587</b>
Transfers recognised - capital	162 756	187 250	143 555	184 828	198 842	198 842	236 618	165 493	173 400
Contributions recognised - capital & contributed assets	-	-	-	(14 014)	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>27 153</b>	<b>102 378</b>	<b>(178 367)</b>	<b>415 635</b>	<b>199 949</b>	<b>199 949</b>	<b>185 978</b>	<b>208 798</b>	<b>254 987</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>27 153</b>	<b>102 378</b>	<b>(178 367)</b>	<b>415 635</b>	<b>199 949</b>	<b>199 949</b>	<b>185 978</b>	<b>208 798</b>	<b>254 987</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	79 319	71 829	153 023	203 042	289 920	289 920	261 138	165 333	173 400
Transfers recognised - capital	76 211	77 708	138 263	198 842	259 239	259 239	231 841	165 333	173 400
Public contributions & donations	59	-	5 931	-	-	-	-	-	-
Borrowing	-	30	3 484	-	16 265	16 265	-	-	-
Internally generated funds	3 050	(5 909)	5 345	4 200	14 417	14 417	29 297	-	-
<b>Total sources of capital funds</b>	<b>79 319</b>	<b>71 829</b>	<b>153 023</b>	<b>203 042</b>	<b>289 920</b>	<b>289 920</b>	<b>261 138</b>	<b>165 333</b>	<b>173 400</b>
<b>Financial position</b>									
Total current assets	337 383	576 182	696 333	1 024 925	1 024 925	1 024 925	2 023 740	2 208 732	2 305 792
Total non current assets	2 207 091	2 268 344	2 273 969	2 160 658	2 160 840	2 160 840	2 503 705	2 500 118	2 506 359
Total current liabilities	538 146	987 928	1 961 314	985 955	985 955	985 955	1 768 611	1 575 867	1 434 449
Total non current liabilities	338 438	328 934	365 439	382 649	382 649	382 649	344 186	329 551	316 099
Community wealth/Equity	1 667 890	1 527 664	643 549	1 816 979	1 817 161	1 817 161	2 414 648	2 803 432	3 061 603
<b>Cash flows</b>									
Net cash from (used) operating	394 175	103 658	(229 333)	644 897	313 153	313 153	203 664	243 910	265 415
Net cash from (used) investing	(382 857)	(118 888)	50 966	(203 042)	(289 920)	(289 920)	(185 593)	(165 333)	(173 400)
Net cash from (used) financing	(24 920)	(22 522)	-	(436 754)	(24 425)	(24 425)	(6 394)	684	2 032
<b>Cash/cash equivalents at the year end</b>	<b>-</b>	<b>(34 394)</b>	<b>(178 367)</b>	<b>(56 974)</b>	<b>7 600</b>	<b>7 600</b>	<b>(0)</b>	<b>79 262</b>	<b>173 308</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	41 542	17 404	15 100	21 904	15 020	15 020	8 619	8 619	8 619
Application of cash and investments	221 754	393 176	1 199 181	3 938	8 186	8 186	(1 219)	(395 090)	(625 505)
<b>Balance - surplus (shortfall)</b>	<b>(180 212)</b>	<b>(375 772)</b>	<b>(1 184 081)</b>	<b>17 966</b>	<b>6 834</b>	<b>6 834</b>	<b>9 838</b>	<b>403 709</b>	<b>634 124</b>
<b>Asset management</b>									
Asset register summary (WDV)	2 717 487	1 913 853	84 016	205 460	292 338	292 338	2 492 892	2 489 495	2 495 546
Depreciation & asset impairment	164 806	127 549	140 811	165 000	164 998	164 998	167 500	167 500	167 500
Renewal of Existing Assets	7 450	15 796	93 891	76 006	165 976	165 976	59 826	-	-
Repairs and Maintenance	110 671	143 505	-	131 869	135 810	135 810	125 518	137 142	142 627
<b>Free services</b>									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	26 246	-	-	-	203 162	203 162	284 750	301 835	319 945
<b>Households below minimum service level</b>									
Water:	-	-	-	-	-	-	13 966	13 966	13 966
Sanitation/sewerage:	-	-	-	-	-	-	3 077	3 077	3 077
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	10 481	10 481	10 481

## Mpumalanga: Steve Tshwete(MP313) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Mpumalanga: City of Mbombela(MP326) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18
<b>Financial Performance</b>									
Property rates	-	-	-				427 805	454 290	482 414
Service charges	-	-	-				1 145 387	1 254 704	1 379 827
Investment revenue	-	-	-				9 735	10 880	12 160
Transfers recognised - operational	-	-	-				707 415	757 466	836 077
Other own revenue	-	-	-				335 086	371 630	419 884
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	-	-	-	-	2 625 428	2 848 969	3 130 362
Employee costs	-	-	-				664 987	711 740	759 955
Remuneration of councillors	-	-	-				38 920	41 318	43 764
Depreciation & asset impairment	-	-	-				257 872	268 703	279 998
Finance charges	-	-	-				47 393	45 126	42 914
Materials and bulk purchases	-	-	-				691 956	753 899	821 332
Transfers and grants	-	-	-				188 453	200 998	213 992
Other expenditure	-	-	-				786 014	814 605	848 692
<b>Total Expenditure</b>	-	-	-	-	-	-	2 675 595	2 836 390	3 010 647
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	(50 167)	12 579	119 715
Transfers recognised - capital	-	-	-				581 285	618 126	646 433
Contributions recognised - capital & contributed assets	-	-	-				-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	-	-	-	531 118	630 705	766 148
Share of surplus/ (deficit) of associate	-	-	-				-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	-	-	-	-	531 118	630 705	766 148
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	-	-	-				751 719	749 419	712 446
Transfers recognised - capital	-	-	-				605 106	586 031	539 898
Public contributions & donations	-	-	-				10 423	16 076	12 150
Borrowing	-	-	-				-	-	-
Internally generated funds	-	-	-				136 190	147 312	160 398
<b>Total sources of capital funds</b>	-	-	-	-	-	-	751 719	749 419	712 446
<b>Financial position</b>									
Total current assets	-	-	-				589 389	738 717	999 175
Total non current assets	-	-	-				6 027 115	6 364 738	6 785 489
Total current liabilities	-	-	-				560 967	478 863	454 607
Total non current liabilities	-	-	-				640 843	636 186	635 916
Community wealth/Equity	-	-	-				5 414 694	5 988 406	6 694 141
<b>Cash flows</b>									
Net cash from (used) operating	-	-	-				824 758	937 312	1 085 254
Net cash from (used) investing	-	-	-				(600 962)	(781 815)	(819 304)
Net cash from (used) financing	-	-	-				(22 361)	(21 639)	(22 898)
<b>Cash/cash equivalents at the year end</b>	-	-	-				374 267	508 125	751 176
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	-	-	-				392 164	526 921	770 916
Application of cash and investments	-	-	-				1 815 617	1 978 959	2 185 831
<b>Balance - surplus (shortfall)</b>	-	-	-				(1 423 453)	(1 452 039)	(1 414 915)
<b>Asset management</b>									
Asset register summary (WDV)	-	-	-				6 009 218	6 345 942	6 765 750
Depreciation & asset impairment	-	-	-				257 872	268 703	279 998
Renewal of Existing Assets	-	-	-				444 767	465 633	417 848
Repairs and Maintenance	-	-	-				230 908	248 745	267 659
<b>Free services</b>									
Cost of Free Basic Services provided	-	-	-				181 153	193 260	205 789
Revenue cost of free services provided	-	-	-				223 302	239 728	260 030
<b>Households below minimum service level</b>									
Water:	-	-	-				24 403	25 624	26 905
Sanitation/sewerage:	-	-	-				17 025	17 877	18 770
Energy:	-	-	-				18 917	19 862	20 856
Refuse:	-	-	-				134 310	141 026	148 077

Northern Cape: Sol Plaatje(NC091) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands									
<b>Financial Performance</b>									
Property rates	331 348	368 225	398 921	423 808	443 808	443 808	486 708	518 468	552 991
Service charges	838 429	837 243	888 148	1 019 893	1 012 666	1 012 666	1 087 887	1 162 475	1 242 345
Investment revenue	15 240	21 413	21 165	16 000	19 000	19 000	19 000	21 000	23 000
Transfers recognised - operational	166 865	166 601	168 281	166 787	170 638	170 638	165 897	164 030	177 571
Other own revenue	94 040	130 890	143 818	122 732	148 509	148 509	140 059	150 150	154 217
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 445 923</b>	<b>1 524 371</b>	<b>1 620 332</b>	<b>1 749 221</b>	<b>1 794 620</b>	<b>1 794 620</b>	<b>1 899 552</b>	<b>2 016 124</b>	<b>2 150 125</b>
Employee costs	438 406	474 749	463 301	597 254	601 580	601 580	644 340	682 524	719 462
Remuneration of councillors	17 243	18 459	19 841	21 365	21 365	21 365	23 312	24 828	26 317
Depreciation & asset impairment	42 949	42 522	46 081	53 600	53 600	53 600	55 650	60 967	65 480
Finance charges	24 694	28 056	30 458	29 790	29 690	29 690	27 757	26 776	25 762
Materials and bulk purchases	416 058	443 247	486 974	542 503	598 963	598 963	647 408	690 256	748 206
Transfers and grants	2 623	19 564	58 194	55 050	57 030	57 030	61 510	64 524	67 792
Other expenditure	353 339	375 484	402 530	438 779	391 588	391 588	431 366	458 003	487 845
<b>Total Expenditure</b>	<b>1 295 311</b>	<b>1 402 082</b>	<b>1 507 379</b>	<b>1 738 342</b>	<b>1 753 816</b>	<b>1 753 816</b>	<b>1 891 344</b>	<b>2 007 878</b>	<b>2 140 865</b>
<b>Surplus/(Deficit)</b>	<b>150 612</b>	<b>122 289</b>	<b>112 953</b>	<b>10 879</b>	<b>40 804</b>	<b>40 804</b>	<b>8 208</b>	<b>8 246</b>	<b>9 260</b>
Transfers recognised - capital	109 958	140 153	113 756	64 276	120 213	120 213	81 564	104 287	98 705
Contributions recognised - capital & contributed assets	-	-	721	3 813	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>260 569</b>	<b>263 163</b>	<b>230 522</b>	<b>75 155</b>	<b>161 018</b>	<b>161 018</b>	<b>89 772</b>	<b>112 533</b>	<b>107 965</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>260 569</b>	<b>263 163</b>	<b>230 522</b>	<b>75 155</b>	<b>161 018</b>	<b>161 018</b>	<b>89 772</b>	<b>112 533</b>	<b>107 965</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	179 288	240 295	197 907	111 709	201 018	201 018	125 204	143 433	124 244
Transfers recognised - capital	109 958	140 153	113 756	64 276	120 213	120 213	81 564	104 287	98 705
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	57 073	64 803	-	-	-	-	-	-	-
Internally generated funds	12 258	35 338	84 151	47 433	80 805	80 805	43 640	39 146	25 539
<b>Total sources of capital funds</b>	<b>179 288</b>	<b>240 295</b>	<b>197 907</b>	<b>111 709</b>	<b>201 018</b>	<b>201 018</b>	<b>125 204</b>	<b>143 433</b>	<b>124 244</b>
<b>Financial position</b>									
Total current assets	791 622	951 838	993 934	870 617	870 617	870 617	1 048 397	1 105 271	1 180 510
Total non current assets	1 299 855	1 445 640	1 577 596	1 687 042	1 687 042	1 687 042	1 783 899	1 858 345	1 908 753
Total current liabilities	252 302	245 852	231 162	271 762	271 762	271 762	227 398	244 866	259 723
Total non current liabilities	423 135	482 036	440 256	501 697	501 697	501 697	456 828	464 271	473 576
Community wealth/Equity	1 416 040	1 669 590	1 900 112	1 784 200	1 784 200	1 784 200	2 148 070	2 254 479	2 355 965
<b>Cash flows</b>									
Net cash from (used) operating	302 288	177 029	181 912	132 479	173 218	173 218	174 128	203 571	233 610
Net cash from (used) investing	(179 288)	(240 295)	(197 907)	(111 709)	(201 018)	(201 018)	(125 204)	(143 433)	(124 244)
Net cash from (used) financing	40 680	44 500	(13 747)	(10 878)	(10 878)	(10 878)	(8 246)	(9 260)	(9 404)
<b>Cash/cash equivalents at the year end</b>	<b>323 965</b>	<b>305 199</b>	<b>275 457</b>	<b>224 384</b>	<b>236 779</b>	<b>236 779</b>	<b>264 037</b>	<b>314 915</b>	<b>414 877</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	323 965	305 199	275 457	223 360	223 360	223 360	264 038	314 915	414 877
Application of cash and investments	(99 306)	(116 079)	(262 418)	(218 080)	(176 676)	(176 676)	(372 646)	(366 775)	(346 041)
<b>Balance - surplus (shortfall)</b>	<b>423 271</b>	<b>421 278</b>	<b>537 875</b>	<b>441 440</b>	<b>400 036</b>	<b>636 684</b>	<b>681 690</b>	<b>760 919</b>	
<b>Asset management</b>									
Asset register summary (WDV)	1 288 933	1 444 804	1 575 480	1 679 412	1 679 412	1 679 412	1 774 875	1 849 343	1 899 774
Depreciation & asset impairment	42 949	42 522	46 081	53 600	53 600	53 600	55 650	60 967	65 480
Renewal of Existing Assets	56 132	151 285	103 767	75 438	123 094	123 094	75 491	61 538	66 774
Repairs and Maintenance	68 982	62 242	82 513	81 503	136 563	136 563	140 908	141 786	154 263
<b>Free services</b>									
Cost of Free Basic Services provided	14 379	17 034	41 187	40 932	39 787	39 787	46 063	48 941	51 952
Revenue cost of free services provided	-	-	-	114 253	-	-	104 060	109 152	113 996
<b>Households below minimum service level</b>									
Water:	7 465	7 387	6 495	4 797	4 797	4 797	6 082	6 082	6 082
Sanitation/sewerage:	8 556	7 200	6 308	4 899	4 899	4 899	4 620	4 620	4 620
Energy:	8 607	6 907	6 693	6 132	6 132	6 132	12 094	12 094	12 094
Refuse:	9 490	8 890	8 290	6 290	6 290	6 290	12 406	12 406	12 406

## North West: Madibeng(NW372) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework						
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands													
<b>Financial Performance</b>													
Property rates	176 261	193 599	312 010	337 183	337 183	337 183	294 576	312 840	331 297				
Service charges	475 373	492 532	574 162	619 016	619 016	619 016	657 500	698 265	739 463				
Investment revenue	16 424	3 442	3 750	4 095	4 095	4 095	7 600	8 071	8 547				
Transfers recognised - operational	276 033	310 910	369 770	468 393	468 393	468 393	515 319	584 215	647 023				
Other own revenue	105 482	78 005	97 714	83 639	83 639	83 639	119 005	126 011	133 092				
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 049 574</b>	<b>1 078 487</b>	<b>1 357 406</b>	<b>1 512 326</b>	<b>1 512 326</b>	<b>1 512 326</b>	<b>1 594 000</b>	<b>1 729 402</b>	<b>1 859 422</b>				
Employee costs	266 546	292 524	324 757	340 739	340 739	340 739	370 680	400 873	428 809				
Remuneration of councillors	22 988	23 887	22 406	26 345	26 345	26 345	29 000	31 000	32 937				
Depreciation & asset impairment	395 301	602 560	732 548	82 430	82 430	82 430	87 370	97 598	106 809				
Finance charges	78 764	88 336	101 124	10 000	10 000	10 000	10 000	10 000	10 580	11 194			
Materials and bulk purchases	393 476	472 277	555 529	618 771	610 959	610 959	595 943	642 542	692 002				
Transfers and grants	2 120	5 392	13 323	33 459	33 459	33 459	25 000	28 450	29 200				
Other expenditure	572 389	363 563	592 505	400 425	408 237	408 237	464 858	515 826	554 419				
<b>Total Expenditure</b>	<b>1 731 584</b>	<b>1 848 540</b>	<b>2 342 191</b>	<b>1 512 169</b>	<b>1 512 169</b>	<b>1 512 169</b>	<b>1 582 851</b>	<b>1 726 869</b>	<b>1 855 369</b>				
<b>Surplus/(Deficit)</b>	<b>(682 010)</b>	<b>(770 052)</b>	<b>(984 785)</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>11 149</b>	<b>2 533</b>	<b>4 053</b>				
Transfers recognised - capital	215 014	239 362	254 898	-	-	-	255 211	274 393	293 717				
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-				
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(466 996)</b>	<b>(530 690)</b>	<b>(729 888)</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>266 360</b>	<b>276 926</b>	<b>297 770</b>				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-				
<b>Surplus/(Deficit) for the year</b>	<b>(466 996)</b>	<b>(530 690)</b>	<b>(729 888)</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>266 360</b>	<b>276 926</b>	<b>297 770</b>				
<b>Capital expenditure &amp; funds sources</b>													
<b>Capital expenditure</b>	<b>232 332</b>	<b>192 858</b>	<b>233 581</b>	<b>292 461</b>	<b>319 139</b>	<b>319 139</b>	<b>255 211</b>	<b>274 393</b>	<b>293 717</b>				
Transfers recognised - capital	215 014	190 546	224 181	284 461	308 189	308 189	255 211	274 393	293 717				
Public contributions & donations	-	-	-	-	-	-	-	-	-				
Borrowing	-	-	-	-	-	-	-	-	-				
Internally generated funds	17 317	2 312	9 400	8 000	10 950	10 950	-	-	-				
<b>Total sources of capital funds</b>	<b>232 332</b>	<b>192 858</b>	<b>233 581</b>	<b>292 461</b>	<b>319 139</b>	<b>319 139</b>	<b>255 211</b>	<b>274 393</b>	<b>293 717</b>				
<b>Financial position</b>													
Total current assets	106 188	152 587	354 967	274 469	274 469	274 469	347 204	419 566	494 092				
Total non current assets	4 644 098	7 177 687	6 482 508	4 840 184	4 840 184	4 840 184	7 006 160	7 317 510	7 279 010				
Total current liabilities	275 209	342 462	470 857	191 190	191 190	191 190	212 056	184 426	173 796				
Total non current liabilities	728 504	829 377	938 071	651 600	651 600	651 600	657 400	666 900	676 400				
Community wealth/Equity	3 746 573	6 158 435	5 428 547	4 271 863	4 271 863	4 271 863	4 271 863	6 483 908	6 885 750	6 922 006			
<b>Cash flows</b>													
Net cash from (used) operating	197 815	155 082	248 061	357 006	418 920	418 920	328 441	346 364	369 351				
Net cash from (used) investing	(164 908)	(190 877)	(233 416)	(232 201)	(258 879)	(258 879)	(255 211)	(274 394)	(293 717)				
Net cash from (used) financing	(8 580)	(722)	6 346	10 450	35 000	35 000	-	-	-				
<b>Cash/cash equivalents at the year end</b>	<b>32 664</b>	<b>(3 854)</b>	<b>17 136</b>	<b>224 642</b>	<b>284 427</b>	<b>284 427</b>	<b>90 367</b>	<b>162 336</b>	<b>237 970</b>				
<b>Cash backing/surplus reconciliation</b>													
Cash and investments available	37 663	7 880	29 334	213 832	213 832	213 832	103 517	176 336	252 970				
Application of cash and investments	339 438	346 595	382 358	208 399	205 543	205 543	98 902	72 105	62 522				
<b>Balance - surplus (shortfall)</b>	<b>(301 775)</b>	<b>(338 716)</b>	<b>(353 025)</b>	<b>5 433</b>	<b>8 290</b>	<b>8 290</b>	<b>4 615</b>	<b>104 231</b>	<b>190 448</b>				
<b>Asset management</b>													
Asset register summary (WDV)	4 633 112	7 175 144	6 655 588	4 816 341	4 843 019	4 843 019	6 993 000	7 303 500	7 264 000				
Depreciation & asset impairment	395 301	602 560	732 548	82 430	82 430	82 430	87 370	97 598	106 809				
Renewal of Existing Assets	-	-	-	21 840	-	-	15 000	71 000	67 000				
Repairs and Maintenance	33 877	41 533	80 405	103 638	99 833	99 833	71 923	86 378	100 618				
<b>Free services</b>													
Cost of Free Basic Services provided	2 296	18 607	10 864	15 200	11 120	11 120	17 642	18 801	20 004				
Revenue cost of free services provided	121 541	121 966	28 413	15 826	4 797	4 797	20 424	21 690	22 970				
<b>Households below minimum service level</b>													
Water:	24 500	27 600	27 600	27 600	27 600	27 600	27 600	27 600	27 600				
Sanitation/sewerage:	56 749	12 370	12 370	12 370	12 370	12 370	12 370	12 370	12 370				
Energy:	-	29 983	29 983	29 983	29 983	29 983	29 983	29 983	29 983				
Refuse:	29 374	119 333	119 333	119 333	119 333	119 333	119 333	119 333	119 333				

North West: Rustenburg(NW373) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>Financial Performance</b>									
Property rates	171 819	161 957	264 534	283 492	283 492	283 492	300 115	320 220	342 377
Service charges	1 755 203	1 965 535	2 085 080	2 502 924	2 502 924	2 502 924	2 921 055	3 152 370	3 406 203
Investment revenue	59 096	38 115	39 940	27 952	27 952	27 952	35 241	37 332	39 547
Transfers recognised - operational	289 421	415 553	344 378	545 688	545 688	545 688	583 768	632 616	674 070
Other own revenue	304 362	223 312	311 261	215 434	215 434	215 434	216 723	229 124	242 050
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 579 901</b>	<b>2 804 472</b>	<b>3 045 193</b>	<b>3 575 490</b>	<b>3 575 490</b>	<b>3 575 490</b>	<b>4 056 902</b>	<b>4 371 660</b>	<b>4 704 246</b>
Employee costs	442 031	499 888	561 709	529 540	529 540	529 540	577 889	609 423	642 569
Remuneration of councillors	23 721	27 238	27 593	28 076	28 076	28 076	30 722	32 357	34 003
Depreciation & asset impairment	415 868	372 442	363 486	288 510	288 510	288 510	415 968	433 285	451 607
Finance charges	42 848	42 522	69 245	50 044	50 044	50 044	52 721	55 779	59 014
Materials and bulk purchases	1 208 423	1 535 421	1 543 841	1 809 716	1 809 716	1 809 716	1 900 984	2 151 953	2 421 177
Transfers and grants	1 102	499	492	24 314	24 314	24 314	24 779	26 015	27 321
Other expenditure	849 079	1 094 502	930 282	837 510	837 510	837 510	882 972	846 836	797 958
<b>Total Expenditure</b>	<b>2 983 073</b>	<b>3 572 512</b>	<b>3 496 648</b>	<b>3 567 711</b>	<b>3 567 711</b>	<b>3 567 711</b>	<b>3 886 035</b>	<b>4 155 648</b>	<b>4 433 648</b>
<b>Surplus/(Deficit)</b>	<b>(403 172)</b>	<b>(768 040)</b>	<b>(451 455)</b>	<b>7 779</b>	<b>7 779</b>	<b>7 779</b>	<b>170 867</b>	<b>216 012</b>	<b>270 598</b>
Transfers recognised - capital	705 890	700 747	657 411	653 617	653 617	653 617	398 874	510 953	506 395
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>302 718</b>	<b>(67 293)</b>	<b>205 956</b>	<b>661 396</b>	<b>661 396</b>	<b>661 396</b>	<b>569 741</b>	<b>726 965</b>	<b>776 993</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>302 718</b>	<b>(67 293)</b>	<b>205 956</b>	<b>661 396</b>	<b>661 396</b>	<b>661 396</b>	<b>569 741</b>	<b>726 965</b>	<b>776 993</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	911 183	923 807	812 418	1 063 748	1 063 748	1 063 748	486 874	575 953	547 395
Transfers recognised - capital	656 406	818 741	657 411	653 617	653 617	653 617	398 874	510 953	506 395
Public contributions & donations	-	116	-	90 440	90 440	90 440	69 000	43 000	16 000
Borrowing	-	41 780	155 007	319 692	319 692	319 692	-	-	-
Internally generated funds	254 777	63 170	-	-	-	-	19 000	22 000	25 000
<b>Total sources of capital funds</b>	<b>911 183</b>	<b>923 807</b>	<b>812 418</b>	<b>1 063 748</b>	<b>1 063 748</b>	<b>1 063 748</b>	<b>486 874</b>	<b>575 953</b>	<b>547 395</b>
<b>Financial position</b>									
Total current assets	1 550 949	973 357	1 026 649	1 193 876	1 193 876	1 193 876	1 528 238	2 125 946	2 820 326
Total non current assets	7 033 551	7 678 194	8 192 724	8 484 613	8 484 613	8 484 613	9 522 300	9 941 783	10 402 195
Total current liabilities	1 047 992	1 010 047	1 154 302	700 998	700 998	700 998	912 436	916 865	921 532
Total non current liabilities	457 523	664 023	881 752	200 482	200 482	200 482	775 325	723 585	668 929
Community wealth/Equity	7 078 984	6 977 481	7 183 319	8 777 009	8 777 009	8 777 009	9 362 777	10 427 279	11 632 060
<b>Cash flows</b>									
Net cash from (used) operating	718 820	463 350	663 296	920 461	920 461	920 461	954 035	1 130 090	1 199 305
Net cash from (used) investing	(910 389)	(887 771)	(794 617)	(844 057)	(844 057)	(844 057)	(393 873)	(505 663)	(500 798)
Net cash from (used) financing	(17 369)	177 955	207 200	73 085	73 085	73 085	(50 643)	(49 717)	(48 446)
<b>Cash/cash equivalents at the year end</b>	<b>773 561</b>	<b>527 095</b>	<b>602 974</b>	<b>691 663</b>	<b>691 663</b>	<b>691 663</b>	<b>1 103 212</b>	<b>1 677 921</b>	<b>2 327 982</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	831 090	527 095	603 854	692 127	692 127	692 127	1 104 092	1 678 801	2 328 862
Application of cash and investments	560 489	779 860	889 321	639 548	280 665	280 665	527 521	505 675	464 383
<b>Balance - surplus (shortfall)</b>	<b>270 600</b>	<b>(252 765)</b>	<b>(285 467)</b>	<b>52 579</b>	<b>411 462</b>	<b>411 462</b>	<b>576 571</b>	<b>1 173 126</b>	<b>1 864 480</b>
<b>Asset management</b>									
Asset register summary (WDV)	7 032 962	7 533 362	8 142 870	8 480 968	8 480 968	8 480 968	9 521 301	9 940 779	10 401 186
Depreciation & asset impairment	415 868	372 442	363 486	288 510	288 510	288 510	415 968	433 285	451 607
Renewal of Existing Assets	240 557	99 923	100 019	437 612	437 612	437 612	279 258	367 953	333 395
Repairs and Maintenance	171 936	171 322	118 075	114 895	114 895	114 895	131 712	139 351	147 433
<b>Free services</b>									
Cost of Free Basic Services provided	-	-	-	129 121	-	-	245 163	264 273	284 978
Revenue cost of free services provided	18 313	19 209	39 423	170 541	88 427	88 427	79 904	82 911	87 370
<b>Households below minimum service level</b>									
Water:	6 167	6 167	7 221	1 687	1 687	1 687	1 349	899	948
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	222 629	209 554	246 767	251 703	251 703	251 703	256 736	261 871	276 012
Refuse:	40 600	46 206	48 516	61 306	61 306	61 306	31 306	28 306	29 835

North West: City Of Matlosana(NW403) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description R thousands	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>Financial Performance</b>									
Property rates	189 017	190 357	247 297	270 068	279 632	279 632	317 223	336 891	356 767
Service charges	755 447	988 904	1 061 159	1 527 855	1 470 106	1 470 106	1 576 423	1 723 724	1 849 570
Investment revenue	4 524	57 668	91 202	2 108	2 108	2 108	2 108	2 239	2 371
Transfers recognised - operational	436 515	434 752	433 652	350 595	350 995	350 995	351 271	359 848	388 891
Other own revenue	153 378	108 804	70 407	229 602	260 607	260 607	267 149	296 914	306 618
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 538 881</b>	<b>1 779 884</b>	<b>1 903 718</b>	<b>2 380 228</b>	<b>2 363 448</b>	<b>2 363 448</b>	<b>2 514 173</b>	<b>2 719 616</b>	<b>2 904 218</b>
Employee costs	438 707	458 412	478 441	499 105	497 434	497 434	527 466	552 270	584 854
Remuneration of councillors	19 427	20 850	20 458	21 421	21 421	21 421	25 138	26 697	28 272
Depreciation & asset impairment	427 623	439 757	439 622	463 944	450 000	450 000	476 888	506 455	536 336
Finance charges	29 322	34 449	43 779	11 099	11 099	11 099	14 181	15 060	15 949
Materials and bulk purchases	654 452	687 688	714 102	825 438	826 087	826 087	917 760	972 721	1 030 112
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	374 730	498 680	547 133	922 368	908 736	908 736	857 523	879 681	890 609
<b>Total Expenditure</b>	<b>1 944 261</b>	<b>2 139 837</b>	<b>2 243 535</b>	<b>2 743 375</b>	<b>2 714 778</b>	<b>2 714 778</b>	<b>2 816 956</b>	<b>2 952 884</b>	<b>3 086 132</b>
<b>Surplus/(Deficit)</b>	<b>(405 380)</b>	<b>(359 953)</b>	<b>(339 817)</b>	<b>(363 147)</b>	<b>(351 330)</b>	<b>(351 330)</b>	<b>(304 783)</b>	<b>(233 269)</b>	<b>(181 914)</b>
Transfers recognised - capital	4 627	3 800	830	-	-	-	134 616	128 141	130 148
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(400 753)</b>	<b>(356 153)</b>	<b>(338 987)</b>	<b>(234 220)</b>	<b>(218 970)</b>	<b>(218 970)</b>	<b>(170 167)</b>	<b>(105 128)</b>	<b>(51 766)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(400 753)</b>	<b>(356 153)</b>	<b>(338 987)</b>	<b>(234 220)</b>	<b>(218 970)</b>	<b>(218 970)</b>	<b>(170 167)</b>	<b>(105 128)</b>	<b>(51 766)</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	107 166	132 757	101 128	138 927	143 005	143 005	144 616	128 141	130 148
Transfers recognised - capital	89 505	120 281	92 823	128 927	132 360	132 360	134 616	128 141	130 148
Public contributions & donations	-	-	5 000	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	17 661	12 476	3 306	10 000	10 645	10 645	10 000	-	-
<b>Total sources of capital funds</b>	<b>107 166</b>	<b>132 757</b>	<b>101 128</b>	<b>138 927</b>	<b>143 005</b>	<b>143 005</b>	<b>144 616</b>	<b>128 141</b>	<b>130 148</b>
<b>Financial position</b>									
Total current assets	276 189	252 939	274 810	302 800	262 653	262 653	202 028	272 030	492 032
Total non current assets	6 519 173	6 438 139	6 063 854	5 464 380	5 747 483	5 747 483	5 408 613	5 050 997	4 675 590
Total current liabilities	535 972	644 037	619 691	464 678	501 624	501 624	226 341	152 659	152 434
Total non current liabilities	401 420	372 402	383 322	334 000	391 830	391 830	407 000	406 000	403 000
Community wealth/Equity	5 857 971	5 674 639	5 335 652	4 968 502	5 116 682	5 116 682	4 977 300	4 764 368	4 612 188
<b>Cash flows</b>									
Net cash from (used) operating	101 093	167 556	124 585	159 237	272 428	272 428	179 588	204 109	357 116
Net cash from (used) investing	(105 419)	(136 165)	(92 804)	(111 236)	(133 328)	(133 328)	(145 588)	(129 109)	(131 116)
Net cash from (used) financing	(2 419)	(40 030)	(48 537)	(38 000)	(38 000)	(38 000)	(14 000)	(15 000)	(16 000)
<b>Cash/cash equivalents at the year end</b>	<b>58 296</b>	<b>49 658</b>	<b>32 901</b>	<b>100 001</b>	<b>139 300</b>	<b>139 300</b>	<b>80 000</b>	<b>140 000</b>	<b>350 000</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	58 296	49 658	32 901	118 500	78 500	78 500	99 000	160 000	371 000
Application of cash and investments	340 095	460 723	445 432	365 160	378 153	378 153	80 084	(5 972)	(16 881)
<b>Balance - surplus (shortfall)</b>	<b>(281 799)</b>	<b>(411 066)</b>	<b>(412 531)</b>	<b>(246 660)</b>	<b>(299 653)</b>	<b>(299 653)</b>	<b>18 916</b>	<b>165 972</b>	<b>387 881</b>
<b>Asset management</b>									
Asset register summary (WDV)	6 499 244	6 411 909	6 035 935	6 193 798	6 197 876	6 197 876	6 343 414	6 657 667	6 987 643
Depreciation & asset impairment	427 623	439 757	439 622	463 944	450 000	450 000	476 888	506 455	536 336
Renewal of Existing Assets	-	48 927	-	-	-	-	11 170	-	-
Repairs and Maintenance	46 221	41 004	56 473	78 081	-	-	105 958	110 587	117 112
<b>Free services</b>									
Cost of Free Basic Services provided	-	-	-	264 626	-	-	-	-	-
Revenue cost of free services provided	-	-	-	318 131	89 575	89 575	64 190	68 170	72 192
<b>Households below minimum service level</b>									
Water:	1 974	-	-	3 485	-	-	2 000	2 000	2 000
Sanitation/sewerage:	4 705	-	-	250	4 978	4 978	4 581	4 100	3 700
Energy:	156 812	-	-	107 315	165 907	165 907	166 239	166 322	166 405
Refuse:	-	-	-	2	-	-	2	2	2

North West: Tlokwe-Ventersdorp(NW405) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description R thousands	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>Financial Performance</b>									
Property rates	-	-	-				-	-	-
Service charges	-	-	-				-	-	-
Investment revenue	-	-	-				-	-	-
Transfers recognised - operational	-	-	-				-	-	-
Other own revenue	-	-	-				-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	-	-	-	-	-	-	-
Employee costs	-	-	-				-	-	-
Remuneration of councillors	-	-	-				-	-	-
Depreciation & asset impairment	-	-	-				-	-	-
Finance charges	-	-	-				-	-	-
Materials and bulk purchases	-	-	-				-	-	-
Transfers and grants	-	-	-				-	-	-
Other expenditure	-	-	-				-	-	-
<b>Total Expenditure</b>	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-				-	-	-
Contributions recognised - capital & contributed assets	-	-	-				-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-				-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	-	-	-	-	-	-	-
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	-	-	-				-	-	-
Transfers recognised - capital	-	-	-				-	-	-
Public contributions & donations	-	-	-				-	-	-
Borrowing	-	-	-				-	-	-
Internally generated funds	-	-	-				-	-	-
<b>Total sources of capital funds</b>	-	-	-	-	-	-	-	-	-
<b>Financial position</b>									
Total current assets	-	-	-				-	-	-
Total non current assets	-	-	-				-	-	-
Total current liabilities	-	-	-				-	-	-
Total non current liabilities	-	-	-				-	-	-
Community wealth/Equity	-	-	-				-	-	-
<b>Cash flows</b>									
Net cash from (used) operating	-	-	-				-	-	-
Net cash from (used) investing	-	-	-				-	-	-
Net cash from (used) financing	-	-	-				-	-	-
<b>Cash/cash equivalents at the year end</b>	-	-	-				-	-	-
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	-	-	-				-	-	-
Application of cash and investments	-	-	-				-	-	-
<b>Balance - surplus (shortfall)</b>	-	-	-				-	-	-
<b>Asset management</b>									
Asset register summary (WDV)	-	-	-				-	-	-
Depreciation & asset impairment	-	-	-				-	-	-
Renewal of Existing Assets	-	-	-				-	-	-
Repairs and Maintenance	-	-	-				-	-	-
<b>Free services</b>									
Cost of Free Basic Services provided	-	-	-				-	-	-
Revenue cost of free services provided	-	-	-				-	-	-
<b>Households below minimum service level</b>	-	-	-				-	-	-
Water:	-	-	-				-	-	-
Sanitation/sewerage:	-	-	-				-	-	-
Energy:	-	-	-				-	-	-
Refuse:	-	-	-				-	-	-

Western Cape: Drakenstein(WC023) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Western Cape: Stellenbosch(WC024) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18
<b>Financial Performance</b>									
Property rates	189 387	220 978	249 181	270 257	271 807	271 807	286 997	304 878	323 873
Service charges	542 589	618 625	628 356	667 968	664 921	664 921	727 523	780 743	834 433
Investment revenue	24 835	29 858	40 186	29 124	43 528	43 528	36 877	31 799	30 352
Transfers recognised - operational	106 667	92 688	82 289	122 945	115 759	115 759	112 721	136 663	150 170
Other own revenue	134 781	179 372	137 056	129 014	133 738	133 738	145 959	154 876	162 587
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>998 259</b>	<b>1 141 521</b>	<b>1 137 068</b>	<b>1 219 309</b>	<b>1 229 753</b>	<b>1 229 753</b>	<b>1 310 077</b>	<b>1 408 958</b>	<b>1 501 415</b>
Employee costs	243 497	282 933	313 819	350 842	350 842	350 842	397 314	426 698	458 256
Remuneration of councillors	12 258	13 527	14 431	16 063	16 063	16 063	17 027	18 048	19 131
Depreciation & asset impairment	135 783	137 899	158 374	149 053	149 053	149 053	165 200	169 422	173 106
Finance charges	8 451	11 343	13 409	23 714	22 714	22 714	31 472	39 477	43 963
Materials and bulk purchases	255 338	269 997	287 344	327 369	323 734	323 734	351 285	377 214	405 303
Transfers and grants	4 522	4 788	5 555	8 175	8 175	8 175	8 703	8 328	8 914
Other expenditure	322 492	328 001	357 862	399 012	414 091	414 091	409 139	428 403	448 064
<b>Total Expenditure</b>	<b>982 340</b>	<b>1 047 587</b>	<b>1 150 794</b>	<b>1 274 227</b>	<b>1 284 671</b>	<b>1 284 671</b>	<b>1 380 139</b>	<b>1 467 591</b>	<b>1 556 738</b>
<b>Surplus/(Deficit)</b>									
Transfers recognised - capital	15 919	93 935	(13 726)	(54 918)	(54 918)	(54 918)	(70 062)	(58 632)	(55 323)
Contributions recognised - capital & contributed assets	67 952	60 929	57 302	112 256	120 192	120 192	126 560	63 275	66 731
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>83 871</b>	<b>154 864</b>	<b>43 576</b>	<b>57 338</b>	<b>65 274</b>	<b>65 274</b>	<b>56 498</b>	<b>4 643</b>	<b>11 408</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>83 871</b>	<b>154 864</b>	<b>43 576</b>	<b>57 338</b>	<b>65 274</b>	<b>65 274</b>	<b>56 498</b>	<b>4 643</b>	<b>11 408</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	175 739	174 367	229 942	452 759	437 183	437 183	463 792	215 757	244 385
Transfers recognised - capital	63 945	59 761	57 302	112 256	120 192	120 192	116 536	62 275	66 731
Public contributions & donations	12 901	636	97	12 000	12 000	12 000	11 024	1 000	-
Borrowing	25 478	11 533	57 433	88 000	92 567	92 567	161 000	36 000	73 000
Internally generated funds	73 415	102 436	115 111	240 504	212 424	212 424	175 231	116 482	104 654
<b>Total sources of capital funds</b>	<b>175 739</b>	<b>174 367</b>	<b>229 942</b>	<b>452 759</b>	<b>437 183</b>	<b>437 183</b>	<b>463 792</b>	<b>215 757</b>	<b>244 385</b>
<b>Financial position</b>									
Total current assets	604 274	727 247	826 889	644 464	645 327	645 327	563 137	603 277	696 258
Total non current assets	4 663 920	4 644 232	4 793 761	4 946 147	4 913 179	4 913 179	5 208 328	5 266 316	5 335 837
Total current liabilities	212 390	243 034	325 027	165 426	304 360	304 360	256 237	264 077	283 304
Total non current liabilities	337 918	312 218	379 531	460 003	437 165	437 165	590 501	624 362	690 834
Community wealth/Equity	4 717 887	4 816 226	4 916 092	4 965 182	4 816 981	4 816 981	4 924 727	4 981 155	5 057 957
<b>Cash flows</b>									
Net cash from (used) operating	235 995	222 979	292 925	218 780	226 716	226 716	223 401	207 784	259 377
Net cash from (used) investing	(190 821)	(170 758)	(228 466)	(452 759)	(437 183)	(437 183)	(458 093)	(212 860)	(238 372)
Net cash from (used) financing	17 017	13 815	40 043	81 025	81 025	81 025	150 429	26 770	56 622
<b>Cash/cash equivalents at the year end</b>	<b>438 892</b>	<b>504 928</b>	<b>609 430</b>	<b>405 232</b>	<b>479 989</b>	<b>479 989</b>	<b>395 726</b>	<b>417 419</b>	<b>495 047</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	438 892	504 928	609 430	405 232	478 289	478 289	395 726	417 419	495 047
Application of cash and investments	217 141	204 252	53 622	252 002	421 717	421 717	344 902	375 891	389 002
<b>Balance - surplus (shortfall)</b>	<b>221 751</b>	<b>300 676</b>	<b>555 808</b>	<b>153 231</b>	<b>56 571</b>	<b>56 571</b>	<b>50 824</b>	<b>41 529</b>	<b>106 045</b>
<b>Asset management</b>									
Asset register summary (WDV)	4 661 403	4 643 230	4 793 354	4 944 345	438 883	438 883	5 206 322	5 264 112	5 334 090
Depreciation & asset impairment	135 783	137 899	158 374	149 053	149 053	149 053	165 200	169 422	173 106
Renewal of Existing Assets	9 595	19 358	-	331 337	332 875	332 875	399 924	167 127	183 035
Repairs and Maintenance	56 887	-	-	81 404	-	-	83 499	87 674	92 058
<b>Free services</b>									
Cost of Free Basic Services provided	58	58	58	55	58	58	58	58	58
Revenue cost of free services provided	44 156	29 860	46 465	123	60 930	60 930	60 915	64 001	67 797
<b>Households below minimum service level</b>									
Water:	2 235	2 303	1 824	1 697	1 824	1 824	1 597	1 565	1 534
Sanitation/sewerage:	2 339	2 411	1 899	1 938	1 899	1 899	1 788	1 752	1 716
Energy:	3 068	3 163	2 711	2 612	2 711	2 711	2 559	2 508	2 458
Refuse:	5 658	5 832	5 562	5 548	5 562	5 562	5 398	5 291	5 185

Western Cape: George(WC044) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)